AS)

SBRNO-68/15-16

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. ***First & Final*** 30/5/15

Date 30.5.2015

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 82 Dated 30/5/15 Divisional / Sub Divisional Cash Book Voucher No…….. Dated…….

Schedule Docket No. Head of Account: **P-0541** **Work Code: 011-12-000015** **Est.Cost: 10.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: Lakeside Leisure fund) **Construction of Rain Water Harvesting (Main Tank) at Singapura Samudaya Bhavana and Navodaya School Surroundings, Singapura Govt School and Varadarajanagara Govt School in Ward No. 11 (Kuvempunagara), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri. S. Venkateshappa, Contractor, # 530 Kalliyamma Temple Road, Kuvempungara 2nd Stage, Bangalore – 560 014.***

Reference to Agreement No. **EE/BTP/BBMP/ E-PMT/10(16946)/WO/42/2014-15** Date: **23.04.2015**

Certified that the measurements were taken by me on 30-5-15 and recorded of **Pages** 260 to 341 of measurement Book No. 2604 and that the work is satisfactorily executed.

Sendoor rec

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 30/5/15 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
	a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… Amount	952396=00
	adjusted towards cash advance recovery of	IT – 9524=00
	b. Payments Now made: cost store or other material supplied.	KSI – 38096=00
	recovery of amount creditable to this/other work	FS – Recovered in Imprest
	Amount paid on this bill Cheque / Cash.	CWC – 9524
5)	Balance being unpaid value of work done held in reserve.	CBF – 952=
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	Roy – 8912=00
7)	Net amount due to or from Contractor unadjustments items.	Total ded 66738=00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	By Cheque 885658=00
	Total amount adjusted -	

Sendoor rec

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

(For use in the Office)

952396=00

66738=00

885658=00

Stamp

Sendoor rec

Executive Engineer

Sl. No.		Unit
1	Earth work excavation for foundation of buildings, culverts water supply, sanitary line and electrical conduits either in pits or in trenches 1.5m and above in width, **in Hard soil** not exceeding 1.5m, in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50m, after breaking of clods etc., complete and as per the directions of the Engineer-in-charge of the work	Cum
2	Laying reinforced cement concrete pipe NP4 / prestressed concrete pipe for culverts on first class bedding of granular material in single row including fixing collar with cement mortar 1:2 but excluding excavation, protection works, backfilling, concrete and masonry works in head walls and parapets complete as per specifications, **A.1000 mm dia,** etc., complete and as per the directions of the Engineer-in-charge of the work	M
3	Providing and filling in foundation with granite / trap broken metal 100mm, and down size, with approved sand including had packing, ramming, watering, including cost of all materials and labour with all lead and lift, etc., complete and as per the directions of the Engineer-in-charge of the work	Cum
4	Supply and Providing Aggregate 53 mm nominal size etc., complete and as per the directions of the Engineer-in-charge of the work	Cum
5	Supply and Providing Aggregate 40 mm and below etc., complete and as per the directions of the Engineer-in-charge of the work	Cum
6	Supply and Providing Aggregate 20 mm and below etc., complete and as per the directions of the Engineer-in-charge of the work	Cum
7	Supply and Providing Sand etc., complete and as per the directions of the Engineer-in-charge of the work	Cum
8	Providing and laying in position **reinforced cement concrete of design mix M20 with OPC cement @ 320 kgs, with 20mm and down size graded granite metal**, coarse aggregates @ 0.878 cum and fine aggregates @ 0.459 cum with superplastisiser @ 3lts confirming to IS 9103-1999 reaffirmed-2008 machine mixed, concrete laid in layers not exceeding 15cms thick, vibrated for all works in foundation plinth and ground floor level for roof slabs, staircase, lintels, retaining walls, walls (any thickness) including attached plasters, column, piers, abutments, pillars, posts, struts, buttresses, string or lacing courses, parapets, coping, bed blocks, anchor blocks, plain window cills, fillets etc, including cost of all materials, labour, HOM of machinery, curing, etc., complete and as per the directions of the Engineer-in-charge of the work	Cum
9	**Providing mild steel reinforcement for R.C.C work** including straightening, cutting, bending, hooking, placing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining members wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost pf materials, labour, HOM of machinery etc., complete and as per the directions of the Engineer-in-charge of the work	Qtl
10	Lead for Disposal of Debris shall be payable at carriage rates by Mechanical means inlcuding loading and unloading. From 0.00 to 2.00 Km etc., complete and as per the directions of the Engineer-in-charge of the work	Rmtr
	Total	
	1% for Third Party Inspection Charges	
	Grand Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

30/5/15

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	87.61	246.00	21552.06	87.61	21552.06	
-	-	66.00	11840.00	781440.00	66.00	781440.00	
-	-	10.37	1962.00	20345.94	10.37	20345.94	
-	-	124.42	600.00	74652.00	124.42	74652.00	
-	-	10.37	750.00	7777.50	10.37	7777.50	
-	-	10.37	1000.00	10370.00	10.37	10370.00	
-	-	10.37	1450.00	15036.50	10.37	15036.50	
-	-	1.73	6000.00	10380.00	1.73	10380.00	
-	-	1.04	7903.00	8219.12	1.04	8219.12	
-	-	87.61	60.00	5256.60	87.61	5256.60	
				955029.72		**955029.72**	
				9550.30		**9550.30**	
				964580.02		**964580.02**	

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ಯಲಹಂಕ ಮಲಯಿ
ಬೃ. ಬೆಂ. ಮ. ಸಾ., ಬೆಂಗಳೂರು-97